

Date: 20 January 2014

Ref No: 06/2014

## Service Hotline

### Cape Town T + 3 Phase 2 & 3 Member Workshop – Friday, 07 February 2014

Members are invited to join Chris Grove and Brett Kotze for a T+3 Phase 2 and 3 workshop which will be held on Friday, 07 February 2014 at The Townhouse Hotel, Cape Town.

The aim of this session is to communicate various aspects relating to T+3 Phase 2 & 3 impacting members and their clients.

The high level agenda items are detailed below:

#### T + 3 Phase 2

- Training Dates
- User Acceptance Testing (UAT)
- BDA Functional changes
- Equities Clearing System (ECS) implementation
- Go-live date

#### T+3 Phase 3

- Settlement and Corporate Action timeline changes
- Fails Management
- Migration
- Tentative go-live data

The recipients of this Service Hotline are Compliance Officers, Settlement Officers as well as Broker Forum contacts. Please feel free to redistribute the invitation within your member firm to ensure the appropriate representation at this session.

<b>DATE</b>	Friday, 07 February 2014
<b>TIME</b>	09h30 to 11h00
<b>VENUE</b>	The Townhouse Hotel (Conference Room Mostert), 60 Corporation Street, Cape Town
<b>RSVP</b>	<a href="mailto:EMAccMan@jse.co.za">EMAccMan@jse.co.za</a>

#### Markets / Service (s):

- Equity Market

#### Environment(s):

- Production

#### Contact:

For further information please contact Account Management Team

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